AGENDA

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE (Ronald W. Sullivan, Chair)

2. ROLL CALL

3. PUBLIC COMMENTS
   Members of the public may address the Commission on items within the jurisdiction of the Commission; however, no action may be taken on an item not appearing on the agenda unless the action is otherwise authorized by Government Code §54954.2(b).

4. CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION | CERTIFIED CALIFORNIA MUNICIPAL TREASURER
   The California Municipal Treasurers Association recently conferred upon Karen Williams the title of Certified California Municipal Treasurer. Individuals obtaining this designation have demonstrated in-depth knowledge and understanding of fixed income markets and securities in addition to best practices for investing and managing public funds.

5. CONSENT CALENDAR
   All matters listed on the Consent Calendar are considered routine and non-controversial and will be acted upon by the Commission by one motion as listed below.
   A. APPROVAL OF MEETING MINUTES: JUNE 4, 2019
      Recommendation: Approve as posted.
   B. TREASURER'S REPORT – MAY 2019
      Recommendation: Approve as posted.
   C. DISPOSAL OF SAWPA SURPLUS PROPERTY (CM#2019.67)
      Recommendation: Receive and file.
6. NEW BUSINESS

A. **STATEMENT OF INVESTMENT POLICY (CM#2019.62)**
   **Presenter:** Karen Williams
   **Recommendation:** Adopt Resolution No. 2019-6 approving the Statement of Investment Policy and delegating authority to the Chief Financial Officer to invest or reinvest funds consistent with the Statement of Investment Policy.

B. **INLAND EMPIRE BRINE LINE PRETREATMENT PROGRAM SAMPLE COLLECTION AND ANALYSIS (CM#2019.63)**
   **Presenter:** David Ruhl
   **Recommendation:** Authorize the General Manager to execute the following: (1) Work Order No. 2020-02 to E.S. Babcock Laboratories (Babcock) in the amount of $91,949 for sample collection and analysis services; and, (2) Work Order No. 2020-01 to Western Municipal Water District (WMWD) in the amount of $75,000 for SAWPA’s sample collection program.

C. **SAWPA BUILDING RENOVATIONS PROJECT (CM#2019.64)**
   **Presenter:** Carlos Quintero
   **Recommendation:** Authorize the General Manager to award a contract to the lowest, responsive and responsible bidder based on bid proposals received on June 17, 2019, for an amount yet to be determined, including a five percent contingency, for the SAWPA Building Renovations Project.

D. **ASCE CA INFRASTRUCTURE REPORT CARD UPDATE (CM#2019.65)**
   **Presenter:** Mark Norton
   **Recommendation:** Receive and file.

E. **DEPUTY GENERAL MANAGER – AUTHORIZATION TO FILL POSITION (CM#2019.66)**
   **Presenter:** Rich Haller
   **Recommendation:** Authorize the General Manager to combine the position of Deputy General Manager with the Chief Financial Officer position and fill the position effective July 1, 2019.

F. **SUPPORT POSITION FOR SB 775 (RUBIO) (CM#2019.69)**
   **Presenter:** Larry McKenney
   **Recommendation:** Adopt a SUPPORT position on SB 775 (Rubio).

7. INFORMATIONAL REPORTS
   **Recommendation:** Receive for information.

A. **CASH TRANSACTIONS REPORT – APRIL 2019**
   **Presenter:** Karen Williams

B. **INTER-FUND BORROWING – APRIL 2019 (CM#2019.60)**
   **Presenter:** Karen Williams

C. **PERFORMANCE INDICATORS/FINANCIAL REPORTING – APRIL 2019 (CM#2019.61)**
   **Presenter:** Karen Williams

   **Presenter:** Karen Williams
E. FINANCIAL REPORT FOR THE THIRD QUARTER ENDING MARCH 31, 2019
   • Inland Empire Brine Line
   • SAWPA
   Presenter: Karen Williams

F. THIRD QUARTER FYE 2019 EXPENSE REPORTS
   • General Manager
   • Staff
   Presenter: Karen Williams

G. GENERAL MANAGER REPORT

H. STATE LEGISLATIVE REPORT
   Presenter: Rich Haller

I. SAWPA GENERAL MANAGERS MEETING NOTES
   • June 11, 2019

J. CHAIR’S COMMENTS/REPORT

K. COMMISSIONERS’ COMMENTS

L. COMMISSIONERS’ REQUEST FOR FUTURE AGENDA ITEMS

8. CLOSED SESSION

There were no Closed Session items anticipated at the time of the posting of this agenda.

9. ADJOURNMENT

Americans with Disabilities Act: If you require any special disability related accommodations to participate in this meeting, call (951) 354-4230 or email kberry@sawpa.org. 48-hour notification prior to the meeting will enable staff to make reasonable arrangements to ensure accessibility for this meeting. Requests should specify the nature of the disability and the type of accommodation requested.

Materials related to an item on this agenda submitted to the Commission after distribution of the agenda packet are available for public inspection during normal business hours at the SAWPA office, 11615 Sterling Avenue, Riverside, and available at www.sawpa.org, subject to staff’s ability to post documents prior to the meeting.

Declaration of Posting
I, Kelly Berry, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on Wednesday, June 12, 2019, a copy of this agenda has been uploaded to the SAWPA website at www.sawpa.org and posted at the SAWPA office, 11615 Sterling Avenue, Riverside, California.

/s/
Kelly Berry, CMC
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